

11/10/2005

CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)						
(last update – 11/09/2005 K. Klein)						
Bureau Code	D/R Flag	Fund Code	CBS Fund Title & (FIMA Fund Code - Title)	Appropriation Symbol & End Date	Project Type Code & Description	Reason for Update
13	R	02	SEMINAR RECEIPTS - 6B (6 - BUREAU OF INDUSTRY & SECURITY 13X0300)	13X0300	BISSEM - BIS Seminar Project	06/28/2002 Changed Project Type 11/2001 Changed D/R Flag
13	R	04	REIMBURSABLES - 6E (6 - BUREAU OF INDUSTRY & SECURITY 13X0300)	13X0300	REIMBW - Reimbursable without Advance	06/28/2002 Changed Project Type
13	R	05	REIMBURSABLES - 6H (6 - BUREAU OF INDUSTRY & SECURITY 13X0300)	13X0300	REIMBA - Reimbursable with Advance	06/28/2002 Changed Project Type
13	R	12	SEMINAR RECEIPTS – 6B (6 - BUREAU OF INDUSTRY & SECURITY 133/40300)	133/40300 30-SEP-2004	BISSEM - BIS Seminar Project	03/2003 – Added Fund
13	R	14	REIMBURSABLES – 6E (6 - BUREAU OF INDUSTRY & SECURITY 133/40300)	133/40300 30-SEP-2004	REIMBW - Reimbursable without Advance	03/2003 - Added Fund
13	R	15	REIMBURSABLES – 6H (6 - BUREAU OF INDUSTRY & SECURITY 133/40300)	133/40300 30-SEP-2004	REIMBA - Reimbursable with Advance	03/2003 – Added Fund DEACTIVATED
13	R	22	SEMINAR RECEIPTS – 6B (6 - BUREAU OF INDUSTRY & SECURITY 134/50300)	134/50300 30-SEP-2005	BISSEM - BIS Seminar Project	08/2003 - Added FY04 Fund Code
13	R	24	REIMBURSABLES – 6E (6 - BUREAU OF INDUSTRY & SECURITY 134/50300)	134/50300 30-SEP-2005	REIMBW - Reimbursable without Advance	08/2003 - Added FY04 Fund Code
13	R	34	REIMBURSABLES – 6E (6 - BUREAU OF INDUSTRY & SECURITY 134/50300)	135/60300 30-SEP-2006	REIMBW - Reimbursable without Advance	09/2004 - Added FY05 Fund Code 12/2004 – This FC will be deactivated when transactions are cleared – no FY 2005 law passed for it
13	D	01	OPERATIONS – 6A (6 - BUREAU OF INDUSTRY & SECURITY 13X0300)	13X0300	GEN - General Fund	
13	D	11	OPERATIONS – 6A (6 - BUREAU OF INDUSTRY & SECURITY 133/40300)	133/40300 30-SEP-2004	GEN - General Fund	03/2003 - Added Fund
13	D	21	OPERATIONS – 6A (6 - BUREAU OF INDUSTRY & SECURITY 134/50300)	134/50300 30-SEP-2005	GEN - General Fund	08/2003 - Added FY04 Fund Code

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13	D	31	OPERATIONS – 6A (6 - BUREAU OF INDUSTRY & SECURITY 135/60300)	135/60300 30-SEP-2006	GEN - General Fund	08/2004 - Added FY05 Fund Code 12/2004 – This FC will be deactivated when transactions are cleared – no FY 2005 law passed for it
13	D	65	BUDGET CLEARING ACCOUNT - SUSPENSE	13F3875.14	SUS - Treasury Suspense Account	3/04 – Added Fund Code
13	D	67	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS	13F3885	SUS - Treasury Suspense Account	10/02 – Added Fund
13	D	70	MISCELLANEOUS INTEREST COLLECTIONS - BIS (M - MISCELLANEOUS RECEIPTS, NOAA)	131435	MISC - Treasury Miscellaneous Receipts Accounts	11/2001 - Added Fund 2/2003 (Removed BIS)
13	D	71	MISCELLANEOUS RECEIPTS - ALL OTHER (M - Miscellaneous Receipts, BIS)	133220	MISC - Treasury Miscellaneous Receipt Accounts	2/2003 – Added Fund
13	D	74	FINES, PENALTIES, & FORFEITURES - CUST. COMM. ATL. - BIS (M - MISCELLANEOUS RECEIPTS, NOAA and BIS)	131040	MISC - Treasury Miscellaneous Receipts Accounts	11/2001 - Added Fund
13	D	75	FEES & OTHER CHARGES FOR PROGRAM ADMIN SERVICES - BIS (M - MISCELLANEOUS RECEIPTS, NOAA and BIS)	132419	MISC - Treasury Miscellaneous Receipts Accounts	11/2001 Changed Project Type
13	D	80	GIFTS & BEQUESTS - 6D (6 - BUREAU OF EXPORT ADMINISTRATION 13x0300)	13X8501	TSTGB - Trust - Gifts & Bequests	06/28/2002 Changed Project Type
14	R	05	ADVANCES-SINGLE YEAR REIMBURSABLES (A - Consolidated Working Fund - Single Year)	13X1450	REIMBA - Reimbursable with Advance	06/28/2002 Changed Project Type
14	R	06	ADVANCES-MULTI OR NO YEAR REIMBURSABLES (B - Consolidated Working Fund - No Year)	13X1450	REIMBA - Reimbursable with Advance CMP - Civil Monetary Penalties AOTHER - Other Reimbursable Advances (No Agreements) GSARNT - GSA Rent SALEB6 - B/6 Fund Sales	06/28/2002 Changed Project Type 06/2002 Added Project Type “CMP” 10/02 Added Project Types

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14	R	07	REIMBURSABLE without Advance (R - Reimbursables)	13X1450	REIMBW - Reimbursable without Advance ROTHER - Other Reimbursable W/O Advance (No Agreement) SALER7 - R/7 Fund Sales CASHCT - Cash Control	06/28/2002 Changed Project Type 09/2002 Changed Project Type 10/2002 Added Project Types
14	R	09	INSPECTION AND GRADING OF PRODUCTS (K - Inspection & Grading of Fishery Products)	13X1450	IG - Inspection and Grading	06/28/2002 Changed Project Type
14	D	01	OR&F GENERAL OPERATIONS (8 - Operations, Research & Facilities - S&E NOAA)	13X1450	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	11/2001 Added Project Type “CWIP” for projects with a “4” in the second position of the CFS Project Code 2/2003 Added Project Type for DW CWIP Report for Closed projects (Purge Criteria)
14	D	01	CONSTRUCTION APPROPRIATION (Q - Construction)	13X1450	CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	11/2001 Corrected CFS Approp 09/2002 Changed Project Type, to crosswalk to FC 01 2/2003 Added Project Type for DW CWIP Report for Closed projects (Purge Criteria)

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14	D	01	OLD OR&F CWIP (4 - Operations, Research & Facilities - CWIP)	13X1450	CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	11/2001 - Changed to crosswalk to 01 06/2002 - Title Changed 2/2003 Added Project Type for DW CWIP Report for Closed projects (Purge Criteria)
14	D	02	INTERNAL FUND (9 - Management Fund)	13X1450	ECEXP - Employer Contribution Expense ECOFF - Employer Contribution Surcharge Offset LOEXP - Line Office Expense LOOFF - Line Office Surcharge Offset LVEXP - Leave Expense LVOFF - Leave Surcharge Offset NOHEXP - NOAA Overhead Expense NOHOFF - NOAA Surcharge Offset OFCEXP - FMC(Office) Overhead Expense OFCOFF - FMC(Office) surcharge Offset	11/2001 Project types changed to accommodate Cost Allocation
14	D	08	DIRECT LOANS FINANCING FUND (E - NMFS Direct Loan Financing Account)	13X4324	LNSDIR - Direct Loans - Finance Account	09/2002 Changed Project Type
14	D	12	FY 02/03 OR&F - SUPPLEMENTAL (8 - Operations, Research & Facilities - S&E)	132/31450 30-SEP-2003	GEN - General Fund	09/2002 – Added Fund
14	D	16	PROCUREMENT ACQUISITION & CONST FUND (2 - Procurement, Acquisitions & Construction)	13X1460	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	11/2001 Added Project Type “CWIP for projects with an “F” in the 4th position of the CFS Project Code 2/2003 Added Project Type for DW CWIP Report for Closed projects (Purge Criteria)

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14	D	18	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	1301451 30-SEP-2000	GEN - General Fund	3/2003 Added fund back to chart 9/2005 Will be DEACTIVATED for FY 2006 activity. Fund is canceled.
14	D	19	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	13061451 30-SEP-2006 1351451 30-SEP-2005 1341451 30-SEP-2004 1331451 30-SEP-2003 1321451 30-SEP-2002 1311451 30-SEP-2001	GEN - General Fund	10/2002 – Added Fund 3/2003 Modified to show old Appropriations 2/2004 – Added FY04 Fund Code 1341451 11/2004 – Added FY05 Fund Code 1351451 9/2005 – Added FY06 Fund Code 13061451
14	D	20	PACIFIC COASTAL SALMON RECOVERY (U - Pacific Coastal Salmon Recovery Fund)	13X1451	GEN - General Fund	
14	D	21	ORF (SINGLE-YEAR MONEY)	1331450 30-SEP-2003 1341450 30-SEP-2004 1351450 30-SEP-2005 13061450 30-SEP-2005	GEN - General Fund	11/2002 – Added Fund 3/03 Changed Title 2/2004 Added FY04 Fund 10/2004 Added FY05 Fund 9/2005 Added FY06 Fund
14	D	22	FY 02/03 PAC - SUPPLEMENTAL (FCFY 2002 & 2003) (2 - Procurement, Acquisition & Construction)	132/31460 30-SEP-2003 01-OCT-2001 30-SEP-2003	GEN - General Fund	09/2002 – Added Fund 2/2003 – Deactivated Fund for FCFY 2002/2003 activity

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14	D	22	FY 04/05 PAC (FCFY 2004 & 2005) (2 - Procurement, Acquisition & Construction)	134/51460 01-OCT-2003 30-SEP-2005	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	09/2004 – Activated Fund & added multi-year range for FC to be used for FCFY 2004/2005 activity
14	D	23	ORF (FY 03/04) Operations, Research & Facilities - S&E	133/41450 01-OCT-2002 30-SEP-2004	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	02/2003 – Added Fund
14	D	24	PAC (FY 03/06) Procurement, Acquisition & Construction	133/61460 01-MAR-2006 (30-SEP-2006)	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	02/2003 – Added Fund
14	D	25	PAC (FY 03/04) Procurement, Acquisition & Construction – Supplemental	133/41460 01-OCT-2002 30-SEP-2004	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	04/2003 – Added Fund
14	D	26	COASTAL IMPACT ASSISTANCE (3A - Coastal Impact Assistance)	13X1462	GEN - General Fund	
14	D	27	ORF (FY 04/05) Operations, Research & Facilities - S&E	134/51450 01-OCT-2003 30-SEP-2005	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	08/2003 – Added FY04 Fund
14	D	28	PAC (FY 04/06) Procurement, Acquisition & Construction	134/61460 01-OCT-2003 30-SEP-2006	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	08/2003 – Added FY04 Fund
14	D	29	ORF (FY 04/06) Operations, Research & Facilities - S&E	134/61450 01-OCT-2003 30-SEP-2006	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	1/2004 – Added FY04 Fund
14	D	30	PAC (FY04 Annual Fund) Procurement, Acquisition & Construction	13061460 01-OCT-2004 30-SEP-2005 1351460 01-OCT-2004 30-SEP-2005 1341460 01-OCT-2003 30-SEP-2004	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	02/2004 – Added FY04 Fund 11/2004 – Added FY05 Fund 9/2005 – Added FY06 Fund

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14	D	31	ORF (FY 05/06) Operations, Research & Facilities - S&E	135/61450 01-OCT-2004 30-SEP-2006	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	08/2004 – Added FY05 Fund
14	D	32	PAC (FY 05/07) Procurement, Acquisition & Construction	135/71460 01-OCT-2004 30-SEP-2007	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	08/2004 – Added FY05 Fund
14	D	33	ORF (FY 05/07) Operations, Research & Facilities - S&E	135/71450 01-OCT-2004 30-SEP-2007	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	12/2004 – Added FY05 Fund
14	D	34	PAC (FY 05/09) Procurement, Acquisition & Construction	135/91460 01-OCT-2004 30-SEP-2009	GEN - General Fund CWIP - Construction Work In Progress CWIPC – Closed & Completed CWIP	12/2004 – Added FY05 Fund
14	D	35	ORF (FY 05/09) Operations, Research & Facilities – S&E	135/91450 01-OCT-2004 30-SEP2009	GEN – General Fund	03/2005 – Added FY05 Fund
14	D	36	PAC (FY 06/08) Procurement, Acquisition & Construction	1306/081460 01-OCT-2006 30-SEP-2008	GEN – General Fund CWIP – Construction Work In Progress CWIPC – Closed & Completed CWIP	09/2005 – Added FY06 Fund
14	D	37	ORF (FY 06/07) Operations, Research & Facilities – S&E	1306/071450 01-OCT-2006 30-SEP-2007	GEN – General Fund	09/2005 – Added FY06 Fund
14	D	39	COASTAL & OCEAN ACTIVITIES FUND	13X1463	GEN – General Fund	March 2004 – Added Fund Code to CAMS
14	D	40	COASTAL ZONE MANAGEMENT FUND (P - Coastal Zone Management Fund)	13X4313	REVCZM - Coastal Zone Management	06/28/2002 Changed Project Type
14	D	41	DAMAGE ASSESSMENT & RESTORATION REV FUND (C - Damage Assessment & Restoration)	13X4316	REVDRF - Damage Assessment & Restoration Revolving Fund	06/28/2002 Changed Project Type
14	D	42	FED SHIP FIN FUND, FISHING VESSELS, LIQ ACCT (N - Federal Ship Financing Fund, Fishing Vessels)	13X4417	LNSPRE - PRE Credit Reform Loans	09/2002 Changed Project Type
14	D	43	FISH VESSEL OBLIG GUAR, FINANCING ACCOUNT - GUARANTEED LOANS FINANCING ACCOUNT (F - FSF Guaranteed Loan Financing Account)	13X4314	LNSGTD - Guaranteed Loans - Finance Account	09/2002 Changed Project Type

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14	D	44	FISHING VESSEL OBLIG GUAR, PROGRAM ACCOUNT - GUARANTEED LOANS PROGRAM ACCOUNT (J - FSF Guaranteed Loans Program Account)	13X1456	LNSPRO - Credit Reform - Program Account (Direct & Guaranteed)	09/2002 Changed Project Type
14	D	45	FISHING VESSEL OBLIG GUAR - ANNUAL - GUARANTEED LOANS PROGRAM ACCOUNT - SINGLE YEAR (J - FSF Guaranteed Loans Program Account)	1311456 30-SEP-2001 1321456 30-SEP-2002 1331456 30-SEP-2003 1351456 30-SEP-2005 13061456 30-SEP-2006	LNSPRO - Credit Reform - Program Account (Direct & Guaranteed) LNSADM - Credit Reform - Administrative Costs	10/2002 – Added Fund 9/2005 – Added FY06 Fund
14	D	48	BUSINESS MANAGEMENT FUND	13X4514	REVBMF - Revolving Fund - Business Management Fund	1/03 – Added Fund
14	D	49	MEDICARE – ELIGIBLE RETIREE HEALTH CARE FUND	13061465	GEN – General Fund	10/2006 – Added Fund
14	D	50	PAC (FY 05/06)	1305/061460	GEN – General Fund	09/2005 – Added Fund
14	D	52	FISHERMEN’S CONTINGENCY FUND (W - Fishermen’s Contingency Fund)	13X5120	SPCF CF - Special - Fishermen’s Contingency	06/28/2002 Changed Project Type
14	D	53	FOREIGN FISHING OBSERVER FUND (Y Foreign Fishing Observer Fund)	13X5122	SPCF FO - Foreign Fishing Observer Fund	06/28/2002 Changed Project Type
14	D	54	FISHERIES LOAN FUND (G - Fisheries Loan Fund)	13X5123	SPEC - Special Fund	
14	D	56	PROMOTE & DEVELOP FISHERY PRODUCTS (7 - Promote and Develop Fishery Products)	13X5139	SPCPD - Special - Promote & Develop fishery Products	06/28/2002 Changed Project Type
14	D	57	MARINE MAMMAL MORTALITY FUND	13X5283	SPEC – Special Fund	9/2005 – Added fund
14	D	58	LIMITED ACCESS SYSTEM ADMINISTRATION FUND (1 - Limited Access System Administration)	13X5284	SPCLAF - Special - Limited Access System Administration	06/28/2002 Changed Project Type
14	D	59	ENVIRONMENTAL RESTORATION FUND (Z - Environmental Restoration Fund)	13X5362	SPCER - Special - Environmental Restoration	06/28/2002 Changed Project Type
14	D	60	ADVANCES WITHOUT ORDER, NON-FEDERAL (DA6 - Deposit Funds)	13X6500	DEP - Deposit Funds	11/2001 - Added fund

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14	D	61	SUSPENSE, SMALL ESCROW AMOUNTS (DA4 - Deposit Funds)	13X6501	DEP - Deposit Funds	11/2001 - Added fund
14	D	62	INSPECTION AND GRADING (DKX - Deposit Funds)	13X6541	DEP - Deposit Funds	11/2001 - Added fund
14	D	64	PROCEEDS FROM THE SALE OF PERSONAL PROPERTY (DA0 - Deposit funds)	13F3845	SUS - Treasury Suspense Account	
14	D	65	BUDGET CLEARING ACCOUNT - SUSPENSE (DA1 - Deposit Funds)	13F3875.14	SUS - Treasury Suspense Account	
14	D	66	UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 - Deposit Funds)	13F3880(14)	SUS - Treasury Suspense Account	
14	D	67	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (DA5 - Deposit Funds)	13F3885	SUS - Treasury Suspense Account	11/2001 Corrected CFS title and appropriation Symbol
14	D	68	NMFS PROPERTY FORFEITURE AND SEIZURES (DA8 - Deposit Funds)	13X6214	DEP - Deposit Funds	11/2001 - Added fund
14	D	69	FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7 - Deposit Funds)	13X6276	DEP - Deposit Funds	11/2001 - Added fund
14	D	70	MISCELLANEOUS INTEREST COLLECTIONS (M - Miscellaneous Receipts)	131435	MISC - Treasury Miscellaneous Receipt Accounts	11/2001 Corrected CFS FC
14	D	71	MISCELLANEOUS RECEIPTS - ALL OTHER (M - Miscellaneous Receipts)	133220	MISC - Treasury Miscellaneous Receipt Accounts	11/2001 - Corrected CFS Fund Code
14	D	72	FINES, PENALTIES, & FORFEITURES (M - Miscellaneous Receipts)	131099	MISC - Treasury Miscellaneous Receipt Accounts	
14	D	73	FEES FOR REG. & JUD. SERVICES (M - Miscellaneous Receipts)	130891	MISC - Treasury Miscellaneous Receipt Accounts	
14	D	74	FISHERIES FINANCE-NEG&DOWNWARD SUBSIDIES (Fund Type = "LNMISC")	132717	LNMISC – Loan Treasury Miscellaneous Receipt Accounts	11/02 - Added Fund 2/03 - Revised Fund Type & Project Type
14	D	75	OTHER REPAYMENTS OF INVESTMENTS/RECOVERIES (Fund Type = "LNMISC")	132814	LNMISC – Loan Treasury Miscellaneous Receipt Accounts	11/02 - Added Fund 2/03 - Revised Fund Type & Project Type

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14	D	76	INTEREST FROM CREDIT REFORM FINANCING ACCT (Fund Type = "LNMISC")	131499	LNMISC – Loan Treasury Miscellaneous Receipt Accounts	11/02 - Added Fund 2/03 - Revised Fund Type & Project Type 3/03 - Deactivated Fund Code per K. Klein – no longer needed & can be re-used
14	D	77	COLLECTIONS FROM CANCELED FUNDS	133200	MISC – Treasury Miscellaneous Receipt Accounts	9/2005 – Added Fund
14	D	80	GIFTS & BEQUESTS (L - Gifts and Bequests)	13X8501	TSTGB - Trust - Gifts & Bequests	06/28/2002 Changed Project Type
14	D	82	FISHERMEN'S CONTINGENCY RECEIPT ACCOUNT	135120	SPECRC – Special Fund Receipt Accounts	3/2004 – Added Fund Code
14	D	83	FOREIGN FISHING OBSERVER RECEIPT ACCOUNT	135122	SPECRC – Special Fund Receipt Accounts	3/2004 – Added Fund Code
14	D	88	LIMITED ACCESS SYSTEM ADMINISTRATION RECEIPT ACCOUNT	135284	SPECRC – Special Fund Receipt Accounts	3/2004 – Added Fund Code
14	D	89	ENVIRONMENTAL RESTORATION RECEIPT ACCOUNT	135362	SPECRC – Special Fund Receipt Accounts	3/2004 – Added Fund Code
14	D	90	EPA TRANSFER ALLOCATION ACCOUNT (TK - EPA Superfund - non-Exp Transfers)	13-20X8145(14)	TMTEPA - Treasury Managed Trust - EPA	06/28/2002 Changed Project Type
14	D	91	GSA TRANSFER ALLOCATION ACCOUNT (TP - EPA Superfund - non-Exp Transfers)	13-47X4542	TRFGSA - Transfer Allocation - GSA	06/28/2002 Changed Project Type
14	D	95	NORTH PACIFIC MARINE RESEARCH INSTITUTE (0 - North Pacific Research Institute)	13X8220	TSTNPM - Trust - North Pacific Marine Research	06/28/2002 Changed Project Type